
CITY OF DURHAM
CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY PROJECT CATEGORY

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Culture and Recreation	\$ 35,957,352	\$ 3,920,498	\$ 25,665,773	\$ 294,973	\$ 103,000	\$ 42,578,132	\$ -	\$ 108,519,728
Downtown Revitalization	27,579,912	450,000	12,300,000	1,000,000	1,000,000	79,947,150	1,000,000	123,277,062
General Services	8,109,808	5,499,360	25,020,732	-	-	59,691,142	-	98,321,042
Housing & Neighborhood	48,000,750	-	-	-	-	-	-	48,000,750
Public Protection	3,777,500	6,083,794	18,983,286	2,254,111	254,111	3,234,111	-	34,586,913
Technology	6,569,855	-	-	-	130,000	750,000	-	7,449,855
Transportation	70,943,944	5,542,400	34,572,737	530,770	540,318	51,310,456	560,282	164,000,907
Water	48,892,153	2,350,000	37,746,875	-	-	104,528,125	-	193,517,153
Wastewater	28,083,540	2,150,000	22,400,000	-	-	33,973,593	-	86,607,133
Stormwater	-	1,675,000	1,675,000	1,675,000	1,675,000	1,250,000	1,250,000	9,200,000
TOTAL	\$ 277,914,814	\$ 27,671,052	\$ 178,364,403	\$ 5,754,854	\$ 3,702,429	\$ 377,262,709	\$ 2,810,282	\$ 873,480,543

Program Category: Culture & Recreation

Category Description and Scope:

This category captures projects designed to provide an overall leisure benefit to the citizens of Durham. The primary projects under this category are sponsored by Parks and Recreation, the City's primary leisure keeping department; however, projects sponsored by General Services and others are reflected under this category too.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
American Tobacco Trail	4,338,000	1,579,250	103,000	103,000	103,000	1,576,000	-	7,802,250
Bethesda Park	120,000	-	2,350,000	-	-	-	-	2,470,000
CM Herndon Park (Old Scott King Rd)	3,028,486	-	-	-	-	-	-	3,028,486
Cook Road Park	820,000	-	-	-	-	-	-	820,000
Downtown Trail	700,695	-	-	-	-	-	-	700,695
Eno Greenway	665,427	125,000	728,000	-	-	-	-	1,518,427
Family Life Center @ Lyon Park	6,750,000	-	-	-	-	-	-	6,750,000
Open Space and Greenway Preservation	7,183,187	-	3,069,773	-	-	-	-	10,252,960
Park Renovations	5,464,198	600,000	-	-	-	1,044,516	-	7,108,714
Playground Renovations	2,255,427	965,848	-	-	-	447,989	-	3,669,264
Pool Replacement Project	1,641,760	-	-	-	-	-	-	1,641,760
Recreation Center & Ballfield Renovations	887,954	-	-	-	-	-	-	887,954
Sandy Creek Environmental Center	-	-	-	-	-	10,938,000	-	10,938,000
School Lighting & Storage	642,218	-	-	-	-	-	-	642,218
Walltown Recreation Center	325,000	-	4,700,000	-	-	-	-	5,025,000
West Chapel Hill Road Park	725,000	-	2,365,000	-	-	-	-	3,090,000
Weaver Street Recreation Center	-	-	1,850,000	-	-	-	-	1,850,000
DAP Renovations	-	-	-	-	-	1,850,000	-	1,850,000
Forest Hills	-	-	-	-	-	412,000	-	412,000
IR Holmes Recreation Center - Campus Hills	-	130,400	-	-	-	1,173,600	-	1,304,000
NECD Recreation Center	-	100,000	7,900,000	-	-	-	-	8,000,000
North Dog Park (Rec Zone 3)	-	-	-	-	-	200,000	-	200,000
Northgate Park Renovation	-	-	300,000	-	-	-	-	300,000
Oval Park Renovations (Eno South)	-	-	800,000	-	-	-	-	800,000
Sherwood Skateboard Park (Rec Zn 2; Lil Lick 2A)	-	-	-	191,973	-	1,648,027	-	1,840,000
SW Durham Recreation Center	-	-	-	-	-	12,350,000	-	12,350,000
Trails & Greenways	-	-	1,150,000	-	-	-	-	1,150,000
Twin Lakes Park (Op Sp Zone 2)	-	420,000	-	-	-	-	-	420,000
Vintage Hill (N Durham Multi-Complex)	410,000	-	-	-	-	10,938,000	-	11,348,000
Birchwood Community Center	-	-	350,000	-	-	-	-	350,000
TOTAL	\$ 35,957,352	\$ 3,920,498	\$ 25,665,773	\$ 294,973	\$ 103,000	\$ 42,578,132	\$ -	\$ 108,519,728

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	746,058	-	-	-	-	-	-	746,058
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	833,154	730,400	-	-	-	-	-	1,563,554
General Fund	100,000	-	-	-	-	-	-	100,000
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	-	-	-	-	-	-	-	-
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	1,679,212	730,400	-	-	-	-	-	2,409,612
GENERAL OBLIGATION BONDS								
1986 Bonds	374,500	-	-	-	-	-	-	374,500
1990 Bonds	3,200,000	-	-	-	-	-	-	3,200,000
1996 Bonds	19,844,268	-	-	-	-	-	-	19,844,268
2004 2/3rds Bonds	-	-	-	-	-	-	-	-
2004 Bonds (proposed)	-	-	25,212,773	-	-	-	-	25,212,773
2008 Bonds (planned)	-	-	-	-	-	42,578,132	-	42,578,132
Subtotal	23,418,768	-	25,212,773	-	-	42,578,132	-	91,209,673
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	-	-	-	-	-	-	-	-
Proposed - 2004	-	965,848	-	-	-	-	-	965,848
Proposed - Future	-	-	-	-	-	-	-	-
Subtotal	-	965,848	-	-	-	-	-	965,848
IMPACT FEES								
Parks and Recreation	5,097,696	150,000	51,500	147,487	51,500	-	-	5,498,183
Open Space	1,350,682	324,014	-	-	-	-	-	1,674,696
Streets	-	-	-	-	-	-	-	-
Subtotal	6,448,378	474,014	51,500	147,487	51,500	-	-	7,172,879
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	2,936,000	-	-	-	-	-	-	2,936,000
NC Parks /Rec Grant	458,195	50,000	-	-	-	-	-	508,195
CDBG	33,000	-	350,000	-	-	-	-	383,000
Federal Match/Grants	465,799	1,181,000	-	-	-	-	-	1,646,799
Subtotal	3,892,994	1,231,000	350,000	-	-	-	-	5,473,994
MISCELLANEOUS REVENUE								
Land Sale / Contribution	-	-	-	-	-	-	-	-
Recreation in Lieu Fees	18,000	369,236	51,500	147,486	51,500	-	-	637,722
Private Contributions	500,000	150,000	-	-	-	-	-	650,000
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	518,000	519,236	51,500	147,486	51,500	-	-	1,287,722
TOTAL	\$ 35,957,352	\$ 3,920,498	\$ 25,665,773	\$ 294,973	\$ 103,000	\$ 42,578,132	\$ -	\$ 108,519,728

Program Category: Downtown Revitalization

Category Description and Scope:

This category captures projects designed to provide an overall benefit to the citizens of Durham in the downtown business district. The primary projects under this category are sponsored by the Office of Economic and Employment Development; however, projects sponsored by General Services, Parks and Recreation and Public Works – Engineering are reflected under this category too.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
American Tobacco Parking Garages	15,362,992	-	-	-	-	-	-	15,362,992
Downtown Street Improvements I & II	10,472,514	-	-	-	-	-	-	10,472,514
Parrish Street Redevelopment	860,000	200,000	-	-	-	-	-	1,060,000
USA Baseball	334,406	-	-	-	-	-	-	334,406
Downtown Streetscape	-	-	1,000,000	1,000,000	1,000,000	1,195,000	1,000,000	5,195,000
Biotech Business Incubator	-	-	-	-	-	10,000,000	-	10,000,000
Downtown Pedestrian Connectors Study	-	-	-	-	-	6,647,000	-	6,647,000
Downtown Street Improvements III	550,000	-	4,000,000	-	-	-	-	4,550,000
Downtown Street Improvements IV	-	-	6,700,000	-	-	-	-	6,700,000
Downtown Trolley	-	-	-	-	-	2,053,000	-	2,053,000
Durham Central Pk Completion	-	-	-	-	-	3,500,000	-	3,500,000
Durham Central Pk Street Improvements	-	-	600,000	-	-	-	-	600,000
Economic Development Funds	-	-	-	-	-	50,202,150	-	50,202,150
Future Parking Garage	-	-	-	-	-	600,000	-	600,000
Neighborhood Development Funds	-	250,000	-	-	-	5,750,000	-	6,000,000
TOTAL	\$ 27,579,912	\$ 450,000	\$ 12,300,000	\$ 1,000,000	\$ 1,000,000	\$ 79,947,150	\$ 1,000,000	\$ 123,277,062

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	100,000	-	-	-	-	-	-	100,000
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	1,198,410	450,000	-	-	-	195,000	-	1,843,410
General Fund	-	-	-	-	-	-	-	-
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	-	-	-	-	-	-	-	-
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	1,298,410	450,000	-	-	-	195,000	-	1,943,410
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	-	-	-	-	-	-	-	-
1996 Bonds	4,145,996	-	-	-	-	-	-	4,145,996
2004 2/3rds Bonds	6,297,514	-	-	-	-	-	-	6,297,514
2004 Bonds (proposed)	-	-	12,300,000	1,000,000	1,000,000	1,000,000	1,000,000	16,300,000
2008 Bonds (planned)	-	-	-	-	-	78,752,150	-	78,752,150
Subtotal	10,443,510	-	12,300,000	1,000,000	1,000,000	79,752,150	1,000,000	105,495,660
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	13,605,213	-	-	-	-	-	-	13,605,213
Proposed - 2004	-	-	-	-	-	-	-	-
Proposed - Future	-	-	-	-	-	-	-	-
Subtotal	13,605,213	-	-	-	-	-	-	13,605,213
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution	75,000	-	-	-	-	-	-	75,000
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	2,157,779	-	-	-	-	-	-	2,157,779
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	2,232,779	-	-	-	-	-	-	2,232,779
TOTAL	\$ 27,579,912	\$ 450,000	\$ 12,300,000	\$ 1,000,000	\$ 1,000,000	\$ 79,947,150	\$ 1,000,000	\$ 123,277,062

Program Category: General Services

Category Description and Scope:

This category captures projects designed to provide an overall benefit to the citizens of Durham in a variety of areas. General Services Department is the primary sponsor of projects under this category; however, this category captures and reflects projects sponsored by departments with periodic capital improvement requests like Solid Waste Management, Public Works and others.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
ADA Compliance	150,000	754,991	-	-	-	-	-	904,991
C.Hall HVAC Replcmnt & Energy Effic. Upgrades	1,050,000	311,000	-	-	-	-	-	1,361,000
Carolina Theatre Repair	320,000	2,949,714	800,000	-	-	-	-	4,069,714
Centre Deck Repair	-	422,000	-	-	-	-	-	422,000
City Hall Office Space Expansion	5,755,300	-	-	-	-	-	-	5,755,300
Durham Arts Council Renovations	503,915	628,155	-	-	-	-	-	1,132,070
Deferred Maintenance	-	-	13,072,276	-	-	50,000,000	-	63,072,276
Civic Center Renovations	-	403,500	-	-	-	-	-	403,500
Solid Waste Transfer Station Study	-	30,000	350,000	-	-	-	-	380,000
Additional Salt Dome - North side	-	-	-	-	-	165,000	-	165,000
Cemetery Road Repaving	-	-	320,000	-	-	-	-	320,000
Facility Upgrades (Parks)	-	-	1,149,000	-	-	-	-	1,149,000
Fleet Maintenance Tire Storage	330,593	-	-	-	-	-	-	330,593
Historic St. Joseph's Renovations	-	-	500,000	-	-	606,142	-	1,106,142
Land Acquisition	-	-	-	-	-	2,000,000	-	2,000,000
Landfill Road Relocation	-	-	300,000	-	-	-	-	300,000
Landfill Use Feasibility Study	-	-	-	-	-	200,000	-	200,000
Park Signage	-	-	130,000	-	-	620,000	-	750,000
PWOC Expansion	-	-	6,443,413	-	-	-	-	6,443,413
Security Cameras Etc.	-	-	272,400	-	-	-	-	272,400
Sign & Signal Shop	-	-	1,338,602	-	-	-	-	1,338,602
Transfer Switch at Police and GS	-	-	145,200	-	-	-	-	145,200
Water Proofing Meter Shop	-	-	199,841	-	-	-	-	199,841
Water-Sewer Maintenance Relocation	-	-	-	-	-	6,100,000	-	6,100,000
TOTAL	\$ 8,109,808	\$ 5,499,360	\$ 25,020,732	\$ -	\$ -	\$ 59,691,142	\$ -	\$ 98,321,042

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	1,202,993	-	-	-	-	-	-	1,202,993
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	345,457	30,000	130,000	-	-	-	-	505,457
General Fund	570,058	-	-	-	-	-	-	570,058
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	291,300	-	-	-	-	-	-	291,300
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	2,409,808	30,000	130,000	-	-	-	-	2,569,808
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	-	-	-	-	-	-	-	-
1996 Bonds	-	-	-	-	-	-	-	-
2004 2/3rds Bonds	1,000,000	-	-	-	-	-	-	1,000,000
2004 Bonds (proposed)	-	-	24,395,532	-	-	56,100,000	-	80,495,532
2008 Bonds (planned)	-	-	145,200	-	-	3,426,142	-	3,571,342
Subtotal	1,000,000	-	24,540,732	-	-	59,526,142	-	85,066,874
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	4,550,000	-	-	-	-	-	-	4,550,000
Proposed - 2004	-	5,469,360	-	-	-	-	-	5,469,360
Proposed - Future	-	-	350,000	-	-	165,000	-	515,000
Subtotal	4,550,000	5,469,360	350,000	-	-	165,000	-	10,534,360
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution	150,000	-	-	-	-	-	-	150,000
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	150,000	-	-	-	-	-	-	150,000
TOTAL	\$ 8,109,808	\$ 5,499,360	\$ 25,020,732	\$ -	\$ -	\$ 59,691,142	\$ -	\$ 98,321,042

Program Category: Housing and Neighborhood Revitalization

Category Description and Scope:

This category captures projects designed to provide an overall benefit to the citizens of Durham in the affordable housing area, including neighborhood improvements. The primary projects under this category are sponsored by the Housing and Community Department.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
Housing Projects	48,000,750							
TOTAL	\$ 48,000,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000,750

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income								-
911 Surcharge Fund								-
Capital Projects Fund								-
General Fund								-
Transit Fund								-
Water - Sewer Fund								-
Wtr-Swr Construction Fund								-
Subtotal	-	-	-	-	-	-	-	-
GENERAL OBLIGATION BONDS								
1986 Bonds								-
1990 Bonds								-
1996 Bonds	48,000,750							48,000,750
2004 2/3rds Bonds								-
2004 Bonds (proposed)								-
2008 Bonds (planned)								-
Subtotal	48,000,750	-	-	-	-	-	-	48,000,750
REVENUE BONDS								
Current								-
Proposed								-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current								-
Proposed - 2004								-
Proposed - Future								-
Subtotal	-	-	-	-	-	-	-	-
IMPACT FEES								
Parks and Recreation								-
Open Space								-
Streets								-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County								-
NCDOT/State Grant								-
NC Parks /Rec Grant								-
CDBG								-
Federal Match/Grants								-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution								-
Recreation in Lieu Fees								-
Private Contributions								-
Loan Repayments								-
Rental Income								-
Subtotal	-	-	-	-	-	-	-	-
TOTAL	\$ 48,000,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000,750

Program Category: Public Protection

Category Description and Scope:

This category captures projects designed to provide an overall protection benefit to the citizens and visitors of Durham. The primary projects under this category focus on Police and Fire, the City's primary safety keeping functions; however, Emergency Communications and safety equipment are reflected under this category from time to time. Radios, an example of safety equipment, are used citywide many departments and divisions of the City of Durham.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
911 Radio / Dispatch								
Equipment Upgrade	27,500	-	850,000	-	-	-	-	877,500
Fire Station #8	1,450,000	-	-	-	-	-	-	1,450,000
Fire Station #16	200,000	2,230,500	-	-	-	-	-	2,430,500
Radio Replacement	500,000	500,000	631,167	254,111	254,111	254,111	-	2,393,500
Broadway/Rigsbee Facility								
Acquisition & Retrofit	1,600,000	807,276	1,482,119	-	-	-	-	3,889,395
Police Headquarters Repair	-	2,546,018	-	-	-	-	-	2,546,018
Radio Infrastructure Upgrade	-	-	13,500,000	-	-	-	-	13,500,000
Driver Training Pad	-	-	-	-	-	1,050,000	-	1,050,000
Fire Station #15	-	-	2,520,000	-	-	-	-	2,520,000
Fire Station #9	-	-	-	-	-	1,930,000	-	1,930,000
Radio Tower site addition	-	-	-	2,000,000	-	-	-	2,000,000
TOTAL	\$ 3,777,500	\$ 6,083,794	\$ 18,983,286	\$ 2,254,111	\$ 254,111	\$ 3,234,111	\$ -	\$ 34,586,913

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed Interest	20,000	-	-	-	-	-	-	20,000
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	27,500	-	-	-	-	-	-	27,500
General Fund	-	-	-	-	-	-	-	-
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	-	-	-	-	-	-	-	-
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	47,500	-	-	-	-	-	-	47,500
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	-	-	-	-	-	-	-	-
1996 Bonds	-	-	-	-	-	-	-	-
2004 2/3rds Bonds	500,000	-	-	-	-	-	-	500,000
2004 Bonds (proposed)	-	-	18,983,286	-	-	-	-	18,983,286
2008 Bonds (planned)	-	-	-	-	-	2,980,000	-	2,980,000
Subtotal	500,000	-	18,983,286	-	-	2,980,000	-	22,463,286
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	3,230,000	-	-	-	-	-	-	3,230,000
Proposed - 2004	-	6,083,794	-	-	-	-	-	6,083,794
Proposed - Future	-	-	-	254,111	254,111	254,111	-	762,333
Subtotal	3,230,000	6,083,794	-	254,111	254,111	254,111	-	10,076,127
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	2,000,000	-	-	-	2,000,000
Subtotal	-	-	-	2,000,000	-	-	-	2,000,000
MISCELLANEOUS REVENUE								
Land Sale / Contribution	-	-	-	-	-	-	-	-
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL	\$ 3,777,500	\$ 6,083,794	\$ 18,983,286	\$ 2,254,111	\$ 254,111	\$ 3,234,111	\$ -	\$ 34,586,913

Program Category: Technology

Category Description and Scope:

This category captures projects designed to provide an overall technological benefit to the citizens of Durham. The primary projects under this category are sponsored by Technology Solutions Department; however, any department needing a technological upgrade would be reflected under this category from time to time. Software is an example of technological equipment that Technology Solutions may not necessarily know about that is needed in another department.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
Enterprise Resource Planning System	5,790,000	-	-	-	-	-	-	5,790,000
Workflow Automation System	779,855	-	-	-	-	-	-	779,855
Data-Voice Command	-	-	-	-	-	750,000	-	750,000
Registration Software	-	-	-	-	130,000	-	-	130,000
TOTAL	\$ 6,569,855	\$ -	\$ -	\$ -	\$ 130,000	\$ 750,000	\$ -	\$ 7,449,855

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	-	-	-	-	-	-	-	-
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	260,000	-	-	-	130,000	-	-	390,000
General Fund	-	-	-	-	-	-	-	-
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	-	-	-	-	-	-	-	-
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	260,000	-	-	-	130,000	-	-	390,000
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	-	-	-	-	-	-	-	-
1996 Bonds	-	-	-	-	-	-	-	-
2004 2/3rds Bonds	-	-	-	-	-	-	-	-
2004 Bonds (proposed)	-	-	-	-	-	-	-	-
2008 Bonds (planned)	-	-	-	-	-	750,000	-	750,000
Subtotal	-	-	-	-	-	750,000	-	750,000
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	6,309,855	-	-	-	-	-	-	6,309,855
Proposed - 2004	-	-	-	-	-	-	-	-
Proposed - Future	-	-	-	-	-	-	-	-
Subtotal	6,309,855	-	-	-	-	-	-	6,309,855
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution	-	-	-	-	-	-	-	-
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL	\$ 6,569,855	\$ -	\$ -	\$ -	\$ 130,000	\$ 750,000	\$ -	\$ 7,449,855

Program Category: Transportation

Category Description and Scope:

This category captures projects designed to provide an overall transportation benefit to the citizens of Durham. The primary projects under this category are sponsored by Public Works; however, any department needing or wanting a transportation upgrade would be reflected under this category from time to time.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
Alston Avenue Extension (Streets Zone 5)	900,000	-	-	-	-	-	-	900,000
Fayetteville Rd Widening I	9,000,000	-	-	-	-	-	-	9,000,000
Fed. State Transp Matching	5,014,929	200,000	212,500	212,500	212,500	212,500	212,500	6,277,429
Garrett Road Extension (Streets Zone 4)	300,000	400,000	-	-	-	-	-	700,000
Misc Thoroughfares	3,666,438	300,000	309,000	318,270	327,818	337,653	347,782	5,606,961
MLK Prkway Phase II	14,270,004	-	-	-	-	-	-	14,270,004
Multi-Modal Transp. Center (Durham Station)	13,435,901	-	-	-	-	-	-	13,435,901
NC 147 Bicycle/Ped Bridge	2,000,000	-	-	-	-	-	-	2,000,000
New Sidewalk Construction	4,509,000	-	1,600,000	-	-	2,000,000	-	8,109,000
Sidewalk Replacement and ADA Compliance	1,607,600	100,000	1,100,000	-	-	-	-	2,807,600
Stadium Drive Extension	2,970,000	-	-	-	-	-	-	2,970,000
Traffic Calming	1,010,000	-	1,300,000	-	-	1,300,000	-	3,610,000
Traffic Signal System Upgrade	2,568,500	-	-	-	-	-	-	2,568,500
Road Resurfacing	-	650,000	7,776,970	-	-	7,126,970	-	15,553,940
501 Rail Corridor	-	-	1,000,000	-	-	-	-	1,000,000
Apex Street Bridge	-	100,000	500,000	-	-	-	-	600,000
Briggs Avenue Extension	-	-	-	-	-	3,900,000	-	3,900,000
Carver Street Extension (Streets Zone 5)	-	2,500,000	-	-	-	-	-	2,500,000
Cornwallis Road Improvements (St Zone 4)	-	-	-	-	-	3,100,000	-	3,100,000
Fayetteville Road Widening - II (Streets Zone 4)	-	1,292,400	7,707,600	-	-	-	-	9,000,000
Fayetteville Road Widening - III (Streets Zone 4)	-	-	-	-	-	4,500,000	-	4,500,000
NC751 Widening - Phase 1	-	-	4,800,000	-	-	-	-	4,800,000
NC751 Widening - Phase 2	-	-	-	-	-	5,300,000	-	5,300,000
New/Dirt/Petition Street Paving	9,691,572	-	7,266,667	-	-	5,583,333	-	22,541,572
Old Oxford Highway Widening Phase I	-	-	-	-	-	5,950,000	-	5,950,000
Riddle Road Improvements	-	-	-	-	-	5,100,000	-	5,100,000
S. Roxboro Street Extension	-	-	1,000,000	-	-	6,900,000	-	7,900,000
TOTAL	\$ 70,943,944	\$ 5,542,400	\$ 34,572,737	\$ 530,770	\$ 540,318	\$ 51,310,456	\$ 560,282	\$ 164,000,907

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	915,490	-	-	-	-	-	-	915,490
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	3,421,158	1,270,000	-	-	-	-	-	4,691,158
General Fund	214,000	-	-	-	-	-	-	214,000
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	-	-	-	-	-	-	-	-
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	4,550,648	1,270,000	-	-	-	-	-	5,820,648
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	641,572	-	-	-	-	-	-	641,572
1996 Bonds	32,114,173	-	-	-	-	-	-	32,114,173
2004 2/3rds Bonds	500,000	-	-	-	-	-	-	500,000
2004 Bonds (proposed)	-	-	34,051,237	-	-	2,000,000	-	36,051,237
2008 Bonds (planned)	-	-	-	-	-	44,260,303	-	44,260,303
Subtotal	33,255,745	-	34,051,237	-	-	46,260,303	-	113,567,285
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	-	-	-	-	-	-	-	-
Proposed - 2004	-	-	-	-	-	-	-	-
Proposed - Future	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	16,782,031	4,272,400	521,500	530,770	540,318	550,153	560,282	23,757,454
Subtotal	16,782,031	4,272,400	521,500	530,770	540,318	550,153	560,282	23,757,454
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	3,503,104	-	-	-	-	4,500,000	-	8,003,104
NC Parks /Rec Grant	73,500	-	-	-	-	-	-	73,500
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	12,645,174	-	-	-	-	-	-	12,645,174
Subtotal	16,221,778	-	-	-	-	4,500,000	-	20,721,778
MISCELLANEOUS REVENUE								
Land Sale / Contribution	110,210	-	-	-	-	-	-	110,210
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	23,532	-	-	-	-	-	-	23,532
Subtotal	133,742	-	-	-	-	-	-	133,742
TOTAL	\$ 70,943,944	\$ 5,542,400	\$ 34,572,737	\$ 530,770	\$ 540,318	\$ 51,310,456	\$ 560,282	\$ 164,000,907

Program Category: Water

Category Description and Scope:

This category captures projects designed to provide water supply, treatment, and distribution of high quality drinking water to the citizens of Durham. Projects under this category are generally sponsored by Water Management and Public Works.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
Asbestos Cement Line	1,450,000	-	-	-	-	-	-	1,450,000
Brown Water Treatment Plant - Rehabilitation	2,200,000	-	-	-	-	-	-	2,200,000
Brown Water Treatment Plant - Expansion	4,231,282	-	4,500,000	-	-	13,500,000	-	22,231,282
Ellis Road Tank Painting	-	500,000	-	-	-	-	-	500,000
Finished Water Storage	789,473	-	2,900,000	-	-	-	-	3,689,473
Future Water Supply	4,269,159	-	-	-	-	-	-	4,269,159
Lake Michie Dam Renovations	500,000	400,000	-	-	-	-	-	900,000
Little River Dam Repairs	-	400,000	-	-	-	-	-	400,000
Raleigh Emerg. Water Interconnection	750,000	-	1,750,000	-	-	-	-	2,500,000
Southern Reinforcing Main	900,000	-	4,600,000	-	-	-	-	5,500,000
Teer Quarry Wtr Storage	200,000	-	1,500,000	-	-	4,500,000	-	6,200,000
Two Inch Water Main	2,688,000	-	400,000	-	-	-	-	3,088,000
Water E&I	15,128,739	500,000	2,250,000	-	-	6,250,000	-	24,128,739
Williams WTP	15,785,500	-	1,500,000	-	-	-	-	17,285,500
Water Supply Facilities Security Improvement	-	450,000	1,350,000	-	-	-	-	1,800,000
Clean & Line / Rplc Unlined CI Pipe	-	-	-	-	-	10,200,000	-	10,200,000
Jordan Lake WTP	-	-	9,421,875	-	-	65,953,125	-	75,375,000
Southern Pressure Zone	-	-	1,375,000	-	-	4,125,000	-	5,500,000
U.V. Treatment Capabilities (additional)	-	100,000	-	-	-	-	-	100,000
Water Supply / Source Water Protection	-	-	3,000,000	-	-	-	-	3,000,000
Water Treatment Plant Automation	-	-	3,200,000	-	-	-	-	3,200,000
TOTAL	\$ 48,892,153	\$ 2,350,000	\$ 37,746,875	\$ -	\$ -	\$ 104,528,125	\$ -	\$ 193,517,153

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	-	-	-	-	-	-	-	-
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	16,302,495	1,450,000	-	-	-	-	-	17,752,495
Water-Sewer Construction Fund	3,178,018	900,000	-	-	-	-	-	4,078,018
Subtotal	19,480,513	2,350,000	-	-	-	-	-	21,830,513
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	-	-	-	-	-	-	-	-
1996 Bonds	-	-	-	-	-	-	-	-
2004 2/3rds Bonds	-	-	-	-	-	-	-	-
2004 Bonds (proposed)	-	-	37,746,875	-	-	89,828,125	-	127,575,000
2008 Bonds (planned)	-	-	-	-	-	14,700,000	-	14,700,000
Subtotal	-	-	37,746,875	-	-	104,528,125	-	142,275,000
REVENUE BONDS								
Current	2,250,000	-	-	-	-	-	-	2,250,000
Proposed	-	-	-	-	-	-	-	-
Subtotal	2,250,000	-	-	-	-	-	-	2,250,000
INSTALLMENT SALES								
Current	22,000,559	-	-	-	-	-	-	22,000,559
Proposed - 2004	-	-	-	-	-	-	-	-
Proposed - Future	2,300,000	-	-	-	-	-	-	2,300,000
Subtotal	24,300,559	-	-	-	-	-	-	24,300,559
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution	161,081	-	-	-	-	-	-	161,081
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	2,700,000	-	-	-	-	-	-	2,700,000
Rental Income	-	-	-	-	-	-	-	-
Subtotal	2,861,081	-	-	-	-	-	-	2,861,081
TOTAL	\$ 48,892,153	\$ 2,350,000	\$ 37,746,875	\$ -	\$ -	\$ 104,528,125	\$ -	\$ 193,517,153

Program Category: Wastewater

Category Description and Scope:

This category captures projects designed to provide high quality wastewater collection and treatment for an overall benefit to the citizens of Durham. Projects under this category are generally sponsored by Water Management and Public Works.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
NDWRF Plant A	1,500,000	-	5,200,000	-	-	-	-	6,700,000
SDWRF-Engine Replacement	300,000	400,000	-	-	-	-	-	700,000
Sewer E&I Beginning FY99	8,732,554	500,000	3,450,000	-	-	9,850,000	-	22,532,554
Sewer Pump Stat Removal	1,177,393	-	600,000	-	-	-	-	1,777,393
Sewer Rehabilitation - FY99	16,373,593	750,000	7,250,000	-	-	24,123,593	-	48,497,186
SDWRF Sludge Pad Cover	-	500,000	-	-	-	-	-	500,000
NDWRF Gas Utilization Project	-	-	1,000,000	-	-	-	-	1,000,000
N & S DWRF Plant Automation Upgrade	-	-	1,500,000	-	-	-	-	1,500,000
Reclaimed Water Systems	-	-	3,400,000	-	-	-	-	3,400,000
TOTAL	\$ 28,083,540	\$ 2,150,000	\$ 22,400,000	\$ -	\$ -	\$ 33,973,593	\$ -	\$ 86,607,133

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	-	-	-	-	-	-	-	-
911 Surcharge Fund	-	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	1,408,660	1,150,000	-	-	-	-	-	2,558,660
Water-Sewer Construction Fund	4,660,843	1,000,000	-	-	-	-	-	5,660,843
Subtotal	6,069,503	2,150,000	-	-	-	-	-	8,219,503
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	1,500,000	-	-	-	-	-	-	1,500,000
1996 Bonds	-	-	-	-	-	-	-	-
2004 2/3rds Bonds	500,000	-	-	-	-	-	-	500,000
2004 Bonds (proposed)	-	-	22,400,000	-	-	33,973,593	-	56,373,593
2008 Bonds (planned)	-	-	-	-	-	-	-	-
Subtotal	2,000,000	-	22,400,000	-	-	33,973,593	-	58,373,593
REVENUE BONDS								
Current	17,014,037	-	-	-	-	-	-	17,014,037
Proposed	3,000,000	-	-	-	-	-	-	3,000,000
Subtotal	20,014,037	-	-	-	-	-	-	20,014,037
INSTALLMENT SALES								
Current	-	-	-	-	-	-	-	-
Proposed - 2004	-	-	-	-	-	-	-	-
Proposed - Future	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution	-	-	-	-	-	-	-	-
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL	\$ 28,083,540	\$ 2,150,000	\$ 22,400,000	\$ -	\$ -	\$ 33,973,593	\$ -	\$ 86,607,133

Program Category: Stormwater

Category Description and Scope:

This category captures projects designed to provide an overall benefit to the citizens of Durham with regard to storm water flow. Projects under this category are generally sponsored by Public Works – Stormwater and capture the city’s efforts to correct sustained damage resulting from defective and malfunctioning city lines.

Project Resource Allocation:

SUMMARY BY PROJECT

Category	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Request
Appropriations								
Private Property Drainage Projects (Priority 1)	-	973,950	-	-	-	-	-	973,950
Private Property Drainage Projects (Priority 2)	-	276,050	1,250,000	1,250,000	327,900	-	-	3,103,950
Watershed Planning & Design	-	425,000	425,000	425,000	425,000	-	-	1,700,000
Reserve for Capital Infrastructure	-	-	-	-	922,100	1,250,000	1,250,000	3,422,100
TOTAL	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 1,675,000	\$ 1,675,000	\$ 1,250,000	\$ 1,250,000	\$ 9,200,000

SUMMARY BY REVENUE SOURCE

Source	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY2008-09	FY2009-10	Total Funds
"PAY-AS-YOU-GO"								
Investment Income / Distributed								
Interest	-	-	-	-	-	-	-	-
Stormwater Fund	-	1,675,000	1,675,000	1,675,000	1,675,000	1,250,000	1,250,000	9,200,000
Capital Projects Fund	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Transit Fund	-	-	-	-	-	-	-	-
Water - Sewer Fund	-	-	-	-	-	-	-	-
Water-Sewer Construction Fund	-	-	-	-	-	-	-	-
Subtotal	-	1,675,000	1,675,000	1,675,000	1,675,000	1,250,000	1,250,000	9,200,000
GENERAL OBLIGATION BONDS								
1986 Bonds	-	-	-	-	-	-	-	-
1990 Bonds	-	-	-	-	-	-	-	-
1996 Bonds	-	-	-	-	-	-	-	-
2004 2/3rds Bonds	-	-	-	-	-	-	-	-
2004 Bonds (proposed)	-	-	-	-	-	-	-	-
2008 Bonds (planned)	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
REVENUE BONDS								
Current	-	-	-	-	-	-	-	-
Proposed	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INSTALLMENT SALES								
Current	-	-	-	-	-	-	-	-
Proposed - 2004	-	-	-	-	-	-	-	-
Proposed - Future	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
IMPACT FEES								
Parks and Recreation	-	-	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE								
Durham County	-	-	-	-	-	-	-	-
NCDOT/State Grant	-	-	-	-	-	-	-	-
NC Parks /Rec Grant	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Federal Match/Grants	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
Land Sale / Contribution	-	-	-	-	-	-	-	-
Recreation in Lieu Fees	-	-	-	-	-	-	-	-
Private Contributions	-	-	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 1,675,000	\$ 1,675,000	\$ 1,250,000	\$ 1,250,000	\$ 9,200,000